

8/7/2014

Case 2:09-bk-53407 Doc 92-1 Filed 08/27/14 Entered 08/27/14 09:34:41 Desc
Exhibit A - State of Ohio accounts Page 1 of 2

CTCN Mail - Blue Jacket Dairy/King



Blue Jacket Dairy/King

EXHIBIT A
Pg 1 of 2

Brian Gianangeli <Brian.Gianangeli@mifsudlaw.com>
To: "Steven R Fansler Atty." <sfanslerlaw@ctcn.net>

Thu, Aug 7, 2014 at 11:33 AM

Steve,

The BWC reports have been processed. Attached is an updated spreadsheet with the amount due. Each particular category is broken down on a tab, and the final tab summarizes the total, \$37,133.92. Of this amount, we would be able to waive \$1,050.62 and settle the accounts on this spreadsheet for \$36,083.30.

Brian

From: Brian Gianangeli
Sent: Wednesday, July 23, 2014 2:12 PM
To: 'Steven R Fansler Atty.'
Subject: RE: Blue Jacket Dairy/King

Steve – I am having all of the reports processed at BWC. I should have a new balance for you next week.

Brian

From: Steven R Fansler Atty. [mailto:sfanslerlaw@ctcn.net]
Sent: Thursday, July 17, 2014 4:47 PM
To: Brian Gianangeli
Subject: Blue Jacket Dairy/King

Dear Brian:

[Quoted text hidden]

Collect - Blue Jacket Dairy LLC - Account Breakdown (ALL).xls
57K

Pg 2 of 2

DEBTOR - TAX	TOTAL
BJD - BWC	\$19,609.11
BJD - ST	\$64.84
BJD - WHT	\$1,037.67
BJDIC - BWC	\$3,961.39
BJDIC - ST	\$1,267.07
KING - PIT	\$8,263.25
KING - CAT	\$898.99
KING - OSU	\$2,031.60
TOTAL	\$37,133.92